

STREATOR ELEMENTARY SCHOOL
Preliminary Change in Fund Balances Report
June 30, 2025

PRELIMINARY FUND SUMMARY

	Beginning Fund Balances-Final	Year to Date			ENCUMBERED FUND BALANCES		UNENCUMBERED FUND BALANCES	
		Revenue	EXPENSES INCLUDING ENCUMBERANCES	Revenue over Expenses Current FY Fund Balance	June 30, 2025		June 30, 2025	
10 Education	\$ 10,858,725.22	\$ 19,454,859.85	\$ 17,334,796.92	\$ 2,120,062.93	\$ 12,978,788.15		\$ 12,978,788.15	
20 Operations and Maintenance	\$ 1,686,930.31	\$ 1,327,846.36	\$ 1,326,672.90	\$ 1,173.46	\$ 1,688,103.77		\$ 1,688,103.77	
30 Bond and Interest	\$ 190,940.16	\$ 602,587.05	\$ 611,610.00	\$ (9,022.95)	\$ 181,917.21		\$ 181,917.21	
40 Transportation	\$ 1,465,217.73	\$ 1,976,229.64	\$ 1,968,644.03	\$ 7,585.61	\$ 1,472,803.34		\$ 1,472,803.34	
50/51 Municipal Retirement/Social Sec	\$ 1,137,206.34	\$ 796,500.41	\$ 662,665.73	\$ 133,834.68	\$ 1,271,041.02		\$ 1,271,041.02	
70 Working Cash	\$ 1,370,751.11	\$ 142,819.28	\$ -	\$ 142,819.28	\$ 1,513,570.39		\$ 1,513,570.39	
80 Tort	\$ 1,580,875.90	\$ 1,457,340.71	\$ 1,454,828.75	\$ 2,511.96	\$ 1,583,387.86		\$ 1,583,387.86	
90 Life/Safety	\$ 583,836.16	\$ 114,759.20	\$ 14,178.34	\$ 100,580.86	\$ 684,417.02		\$ 684,417.02	
TOTALS	\$ 18,874,482.93	\$ 25,872,942.50	\$ 23,373,396.67	\$ 2,499,545.83	\$ 21,374,028.76		\$ 21,374,028.76	